

GENERAL FUND FINANCIAL PLAN

Chart 21

(DB&F - 2/5/00)
(\$ millions)

	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>
TOTAL REVENUES	3,286.3	3,140.4	3,199.5	3,229.9	3,326.3	3,446.7	3,568.6
TOTAL EXPENDITURES	3,251.1	3,167.2	3,241.9	3,285.1	3,382.1	3,394.0	3,430.1
REVENUES OVER EXPENDITURES*	35.2	(26.8)	(42.4)	(55.2)	(55.8)	52.7	138.5
ENDING BALANCE	189.0	162.2	119.8	64.6	8.8	61.5	200.0

* Note: Annual deficit would have been \$109.6 million in FY 00 and \$72.4 million in FY 01 excluding ERS savings.